

Gary A. Jeffries  
Senior Counsel

**Dominion Retail, Inc.**  
625 Liberty Avenue, Suite 700, Pittsburgh, PA 15222-3199  
Phone: 412-316-7029, Fax: 412-316-7500  
E-mail: Gary\_Jeffries@dom.com



**Dominion™**

*Doc*

March 21, 2001

James J. McNulty, Secretary  
Pennsylvania Public Utility Commission  
PO Box 3265  
Harrisburg, PA 17105-3265

DOCUMENT  
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**Re: Retail Electric Generation Supplier License; Docket No. A-110008  
(Dominion Retail, Inc.): Submission of Continuation Certificate for  
License Bond # 76S63050313 Extending Term of Bond to April 1,  
2002**

Dear Mr. McNulty:

In compliance with 66 Pa.C.S. §2809(c) and 52 Pa. Code §54.40(d), enclosed please find the original of a "Continuation Certificate" submitted by Dominion Retail, Inc. in the above-captioned docket extending the term of that certain License Bond #76S63050313 to April 1, 2002. The amount of the referenced bond remains at \$920,000 and is issued in favor of the Pennsylvania Public Utility Commission.

If you have any questions, please contact me at 412-316-7029.

Sincerely,

Gary A. Jeffries  
Senior Counsel

cc: Robert A. Rosenthal

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CONTINUATION CERTIFICATE

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THE TERM OF BOND NO: 76S 63050313

IN THE AMOUNT OF: \$920,000.00

ISSUED ON BEHALF OF: Dominion Retail, Inc.

IN FAVOR OF: Commonwealth of Pennsylvania Public Utility Commission

IN CONNECTION WITH: License Bond

IS HEREBY EXTENDED TO April 1, 2002 SUBJECT TO ALL THE  
COVENANTS AND CONDITIONS OF SAID BOND

THIS CERTIFICATE IS DESIGNED TO EXTEND ONLY THE LIFE OF THE  
BOND. IT DOES NOT INCREASE THE AMOUNT WHICH MAY BE PAYABLE  
THEREUNDER. THE AGGREGATE LIABILITY OF THE COMPANY UNDER  
THE SAID BOND TOGETHER WITH THIS CERTIFICATE SHALL BE EXACTLY  
THE SAME AS, AND NO GREATER THAN IT WOULD HAVE BEEN, IF THE  
SAID BOND HAD ORIGINALLY BEEN WRITTEN TO EXPIRE ON THE DATE  
TO WHICH IT IS NOW BEING EXTENDED.

SIGNED, SEALED AND DATED MARCH 14, 2001

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

BY: Valerie M. Hancock  
Valerie M. Hancock, Attorney-In-Fact

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA  
TRAVELERS CASUALTY AND SURETY COMPANY  
FARMINGTON CASUALTY COMPANY  
Hartford, Connecticut 06183-9062

**POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT**

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: Gregory E. Crenshaw, Susan L. King, Valerie M. Hancock, Leslie D. Garber, Christopher P. Howell, of Richmond, Virginia, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto *not exceeding the sum of ONE MILLION FIVE HUNDRED THOUSAND (\$1,500,000.00) DOLLARS per bond* and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

**This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:**

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President, and their corporate seals to be hereto affixed this 24th day of August 2000.

STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD

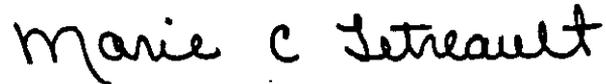
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA  
TRAVELERS CASUALTY AND SURETY COMPANY  
FARMINGTON CASUALTY COMPANY



By   
George W. Thompson  
Senior Vice President

On this 24th day of August, 2000 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.





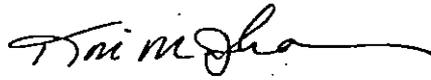
My commission expires June 30, 2001 Notary Public  
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 14<sup>th</sup> day of  
MARCH, 2001



By   
Kori M. Johanson  
Assistant Secretary, Bond



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE  
REFER TO OUR FILE

Docket No. A-110008

January 28, 2002

DOMINION RETAIL, INC.  
625 LIBERTY AVENUE  
PITTSBURGH PA 15222-

**DOCKETED**

FEB 05 2002

ATTENTION: GARY JEFFRIES

**DOCUMENT  
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RE: License Bond or Other Financial Security

Dear Mr. Jeffries:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the bond or other approved security provided by Dominion Retail, Inc. expires on 4/1/02.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

The Commission's regulations at 52 Pa. Code §54.39(b) require a licensee to file an annual report on or before April 30 of each year, for the previous calendar year, in order to comply with 66 Pa. C.S. §2810(c)(6). This report discloses the total amount of gross receipts from the sale of electricity and the total amount of electricity sold during the preceding calendar year. You must use this same information in calculating the appropriate security level necessary to maintain your license.

In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.

Your response in this matter is requested within fifteen (15) days of the date of this letter. Submit your response to the Commission's Secretary. Additionally, fax a copy of your response to James Shurskis at (717) 787-4750, Bureau of Fixed Utility Services.

Failure to respond to this matter within fifteen (15) days will cause Commission staff to initiate a formal proceeding, that may lead to the following: cancellation of your company's electric supplier license, removal of your information from the Commission's website and notification to all electric distribution companies, in which your company is licensed to do business, of the cancellation of the license.

Please direct any questions to James Shurskis at (717) 787-8763 or Darren Gill at (717) 783-5244, Bureau of Fixed Utility Services.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert A. Rosenthal". The signature is fluid and cursive, with a prominent loop at the end.

Robert A. Rosenthal  
Director, Bureau of Fixed Utility Services

cc: J. McNulty, Secretary

Gary A. Jeffries  
Senior Counsel

Dominion Retail, Inc.  
625 Liberty Avenue, Suite 700, Pittsburgh, PA 15222-3199  
Phone: 412-316-7029, Fax: 412-316-7500  
E-mail: Gary\_Jeffries@dom.com



**Dominion**

# DOCUMENT FOLDER

March 4, 2002

**By Overnight Mail**

James J. McNulty, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth & North Streets  
Harrisburg, PA 17120

**Re: Retail Electric Generation Supplier License; Docket No. A-110008  
(Dominion Retail, Inc.): Submission of Replacement License Bond  
#76S63050313**

Dear Mr. McNulty:

In compliance with 66 Pa.C.S. §2809(c) and 52 Pa. Code §54.40(d), enclosed please find the original of a replacement license bond submitted by Dominion Retail, Inc. in the above-captioned docket. The bond is issued in favor of the Pennsylvania Public Utility Commission, in the amount of \$1.325 million, for a term expiring April 1, 2003.

Please return to me as soon as possible the bond now on file in the Secretary's office, which is hereby replaced with the enclosed bond.

If you have any questions, please contact me at 412-316-7029. Thank you.

Sincerely,

Gary A. Jeffries,  
Senior Counsel

Enclosure

cc: James Shurskis (by facsimile)

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA  
License Bond

Bond Number: 76S63050313

KNOW ALL MEN BY THESE PRESENTS that DOMINION RETAIL, INC. as Principal, and TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA of THE HORIZON CENTER, BRENTWOOD, TN 37027, as Surety are firmly bound unto Pennsylvania Public Utility Commission, as obligee, in the penal sum of ONE MILLION THREE HUNDRED TWENTY FIVE THOUSAND AND 00/100 dollars (\$ 1,325,000.00), lawful money of the United States of America for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly, severally, and firmly by these presents.

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FOLDER

SIGNED, SEALED AND DATED THIS February 20th, 2002.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal has made application for a license to the Oblige to offer, render, furnish or supply electricity or electric generation services to the public.

NOW THEREFORE, the condition of this obligation is such that the Principal must act in accordance with Section 2809(c)(1)(i) of the Public Utility Code, 66Pa. C.S. 2809(c)(1)(i), to assure compliance with applicable provisions of the Public Utility Code, 66 Pa. C.S. 101, et seq, and the rules and regulation of the Pennsylvania Public Utility Commission by the Principal as a licensed electric generation supplier, to ensure the payment of Gross Receipts Tax as required by Section 2810 of the Public Utility Code, 66 Pa. C.S. 2810; and to ensure the supply of electricity at retail in accordance with contracts, agreements or arrangement. Payment of claims shall have the following priority: (I) The Commonwealth of Pennsylvania; (II) Electric Distribution Companies for the reimbursement of Gross Receipts Tax; and (III) Private Individuals. Proceeds of the bond may not be used to pay any penalties or fines levied against the Principal for violations of the law, or for the payment of any other tax obligations owed to the Commonwealth of Pennsylvania.

NOW THEREFORE, if the Principal shall, during the period commencing on the aforesaid date, faithfully observe and honestly comply with such rules, regulations and statutes that are applicable to an electric generation supplier licensed in Pennsylvania and fulfills its obligation to pay the Gross Receipts Tax to the Commonwealth, and to deliver electricity at retail in accordance with contracts, agreements and arrangements, require the execution of this bond, then this obligation shall become void and of no effect.

PROVIDED, the Surety may terminate its future liability under this Bond sixty (60) days after furnishing written notice of such intention to terminate. This termination shall not affect the liability of the Surety and the Principal for any liability incurred by the Principal prior to the effective date of such termination. Any claim under this bond must be instituted within three (3) months of the effective date of termination.

THIS BOND WILL EXPIRE, April 1st, 2003, but may be continued by continuation certificate signed by Principal and Surety. Surety may at any time terminate its liability by giving sixty (60) days written notice of the Oblige, and Surety shall not be liable for any default after such sixty-day notice period, except for defaults occurring prior thereto.

Signed, sealed and dated February 20th, 2002.

DOCKETED  
APR 09 2002

DOMINION RETAIL, INC.

By: Richard Zalada  
Principal

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Surety

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

By: Mark W. Edwards, II  
Mark W. Edwards, II, Attorney-in-Fact

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA  
TRAVELERS CASUALTY AND SURETY COMPANY  
FARMINGTON CASUALTY COMPANY  
Hartford, Connecticut 06183-9062

**POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT**

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: Mark W. Edwards, II, Anita W. Rosenau, R. E. Daniels, Jeffrey M. Wilson, Ronald B. Giadrosich, of Birmingham, Alabama/Pensacola, Florida, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

**This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:**

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

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MAR 04 2002

PUBLIC UTILITY COMMISSION  
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